

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2012**



October 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	297,407,404.36	105,197.34	0.00	3,454,309.86	5,821,010.00	0.00	0.00	295,145,901.56
0101*	GENERAL REVENUE	390,167,863.09	584,419,473.66	441,893,002.12	146,989,000.81	382,386,285.15	318,735.71	14,668,152.21	282,947,633.79
0104	VOCATIONAL REHABILITATION FED	1,664,224.94	8,944,333.95	8,299,707.98	3,238.95	945,405.13	0.00	110,179.40	1,256,505.33
0105	DEPT ELEM & SEC ED FED & OTHER	4,227,345.60	57,434,365.04	55,685,120.73	0.00	258,333.72	30,500.00	650,199.43	5,098,556.76
0108	UNCOMPENSATED CARE FUND	2,392,153.39	23,091,229.00	1,427,198.89	0.00	0.00	0.00	0.00	24,056,183.50
0109	MENTAL HEALTH-PSD	1,877,164.54	33,582.48	575,234.46	0.00	0.00	736,883.12	0.00	2,072,395.68
0114	PHARMACY REBATE	57,771,310.00	14,836,269.86	38,771,433.28	0.00	364,061.00	0.00	0.00	33,472,085.58
0115	STATE AUDITOR FEDERAL	701,458.04	0.00	60,050.19	0.00	24,181.45	0.00	159.56	617,066.84
0116	DEPT OF HIGHER EDUCATION FED	287,281.09	230,225.74	47,337.18	0.00	20,924.38	0.00	318.06	448,927.21
0117	HUMAN RIGHTS COMMISSION - FED	453,100.76	0.00	61,665.06	0.00	32,717.94	0.00	6,266.89	352,450.87
0118	DED COM DEV BLK GRT PASS THRGH	733,456.72	4,204,281.46	4,928,404.73	0.00	0.00	0.00	517.63	8,815.82
0119	WOMENS COUNCIL	3.12	0.00	0.00	0.00	0.00	0.00	0.00	3.12
0120	THIRD PARTY LIABILITY COLLECT	5,636,925.86	2,132,278.55	699,995.48	0.00	40,787.22	71.91	20,633.67	7,007,859.95
0121	DEPT PUBLIC SAFETY-JAIBG	1,678,381.98	491.76	36,422.43	0.00	341.85	0.00	11,987.93	1,630,121.53
0122	DEPT OF LABOR RELATIONS ADMIN	165,477.13	4,510.38	579,185.10	2,505,544.53	209,920.32	3,028.69	39,505.95	1,849,949.36
0123	DED COM DEV BLK GRT ADM	13,099.96	131,699.84	75,159.01	0.00	31,115.71	0.00	21,083.41	17,441.67
0124	FACILITIES MAINTENANCE RESERVE	64,634,301.79	12,692.54	2,380,499.18	0.00	0.00	0.00	395,688.03	61,870,807.12
0126	MULTIMODAL OPERATIONS FEDERAL	1,322,305.44	3,174,699.96	4,392,878.74	608,356.00	1,319.56	0.00	17.89	711,145.21
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	2,643,958.17	0.66	84,238.96	0.00	2,811.20	0.00	31.70	2,556,876.97
0130	DIVISION OF CORRECTIONS FED	1,445,414.62	0.00	312,869.60	0.00	61,819.40	333,643.40	2,390.27	1,401,978.75
0131	MARGUERITE ROSS BARNETT SCHOLR	93,919.50	0.00	426.00	0.00	0.00	0.00	0.00	93,493.50
0132	DEPARTMENT OF REVENUE FEDERAL	2,208,004.52	531,810.14	271,782.42	0.00	4,844.32	6,485.45	1,369.69	2,468,303.68
0133	DEPT OF AGRICULTURE FEDERAL	1,541,196.47	274,537.91	163,849.56	0.00	33,945.82	15,073.24	3,870.78	1,629,141.46
0134	UTILICARE STABILIZATION	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.69
0135	OFFICE OF ADMINISTRATION FED	2,172,558.12	359,263.19	10,341.96	0.00	3,452.25	0.00	0.00	2,518,027.10
0136	ATTORNEY GENERAL FED & OTHER	489,448.73	346,029.97	262,138.60	0.00	86,646.51	28,009.05	19,086.84	495,615.80
0137	SUPREME COURT FEDERAL & OTHER	10,472,331.21	293,187.06	368,832.49	0.00	58,989.74	68,684.63	22,138.98	10,384,241.69
0138	DED COUNCIL ARTS FED & OTHER	143,221.37	35,218.50	47,066.00	0.00	8,894.79	0.00	0.00	122,479.08
0139	INTERGOVERNMENTAL TRANSFER	181,192.97	4,696,657.70	14,130,966.29	30,745,955.12	21,277,511.22	0.00	0.00	215,328.28
0140	DNR - FED & OTHER	8,949,785.88	3,568,068.25	2,811,435.03	416.63	733,970.29	61,412.24	157,429.79	8,876,847.89
0142	FEDERAL REIMBURSEMENTS ALLWNCE	45,914,285.30	153,366,874.55	107,354,742.40	45,942,888.00	45,942,888.00	3,792,446.00	0.00	95,718,863.45
0143*	DEPT OF HEALTH FEDERAL	9,104,965.61	89,621,462.09	66,207,266.75	429.00	1,580,765.74	100.00	315,821.93	30,623,102.28
0144	PHARMACY REIMBURSEMENT ALLOWAN	22,441,649.00	15,311,472.38	10,252,205.72	3,986,711.00	3,987,597.35	0.00	5.13	27,500,024.18
0145	STATE EMERGENCY MANGEMENT	1,790,277.13	941,752.26	526,190.83	0.00	67,833.07	213,108.55	21,633.40	2,329,480.64
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	3,454,309.86	3,453,832.00	3,453,832.00	3,454,309.86	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	38,181,340.28	100,571,159.93	69,864,268.30	0.00	13,726,728.16	18,307.00	102,428.07	55,077,382.68
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	257,230.31	4,611,466.03	1,097,080.20	0.00	2,703.58	0.00	3,493,755.51	275,157.05
0152	DEPT PUBLIC SAFETY-FEDERAL	844,212.81	2,012,612.54	1,572,801.21	2,152.43	28,614.71	98,400.99	97,981.75	1,257,981.10
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	157,435.60	9,142,748.03	8,626,490.63	2,879.62	510,273.79	160,139.30	256,631.62	69,806.51
0157	ELECTION ADMIN IMPROVEMENT	17,276,648.79	4,944.94	366,213.84	0.00	7,615.58	0.00	12,180.16	16,895,584.15
0158	ELECTION IMPROV REVOLVING LOAN	92.57	22,970.58	14,359.60	0.00	0.00	0.00	0.00	8,703.55
0160	MEDICAID MNG CARE ORG REIMB AL	3,046.72	94.68	0.00	0.00	0.00	0.00	0.00	3,141.40
0163*	TITLE XIX-FEDERAL	4,234,892.20	505,612,356.79	293,738,248.72	0.00	0.00	483.51	0.00	216,109,483.78
0164	STATE TREASURER'S GEN OPERATIO	1,523,876.37	97,915.20	123,586.35	0.00	59,933.65	0.00	4,665.53	1,433,606.04

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0165	OA INFORMATION TECH FED & OTH	4,299,722.46	3,577,606.51	2,351,688.37	104,867.65	387,047.21	0.00	831,784.78	4,411,676.26
0166	SECRETARY OF STATE-FEDERAL & OTH	20,423.80	5.28	0.00	0.00	0.00	0.00	0.00	20,429.08
0167	DIV FAMILY SERVICE DONATION FD	20,794.51	60.00	0.00	0.00	21.00	0.00	0.00	20,833.51
0169	CHILD SUPPORT ENFORCEMENT COLL	1,313,321.53	709,904.87	970,872.53	122,910.35	333,144.21	0.00	133,586.11	708,533.90
0170	HEALTHCARE TECHNOLOGY FUND	3,929.14	15.63	0.00	0.00	0.00	0.00	0.00	3,944.77
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	329,800.00	0.00	0.00	0.00	329,800.57
0174	MISSOURI WATER DEVELOPMENT	2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.37
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,448,119.16	1,574.86	87,500.00	24,250.00	0.00	0.00	0.00	5,386,444.02
0184	MO VETERANS COMM - FEDERAL	362,277.33	0.00	18,539.22	0.00	0.00	0.00	0.00	343,738.11
0185	MCSAP/DIV TRANSPORTATION FED	141,896.78	42,434.61	0.00	0.00	0.00	0.00	0.00	184,331.39
0186	DIV OF LABOR STANDARDS FEDERAL	8,208.67	100,713.69	79,604.49	0.00	18,327.96	0.00	1,877.93	9,111.98
0188	GOVERNORS COMM EMP HANDCAP FED	164,505.23	125,000.00	94,624.29	0.00	5,918.15	0.00	95.07	188,867.72
0189	FEDERAL AND OTHER	3,216.38	4,385.97	4,369.08	0.00	0.00	0.00	0.00	3,233.27
0190	ADJUNT GENERAL FEDERAL	1,492,928.27	3,587,440.12	3,533,873.02	0.00	298,169.77	69,622.24	31,215.94	1,286,731.90
0191	DEPT L&I REL CRIME VICTIMS FED	125,978.72	0.00	125,328.72	0.00	0.00	0.00	0.00	650.00
0192	FEDERAL-MDI	195.77	250,450.32	232,045.54	0.00	15,916.52	0.00	0.00	2,684.03
0193	DPS-FED-HOMELAND SECURITY	96,783.00	3,385,233.22	3,186,771.55	0.00	55,049.23	0.00	231,053.34	9,142.10
0194	FEDERAL DRUG SEIZURE	3,219,728.33	1,469.40	38,502.46	102.30	0.00	0.00	995.65	3,181,801.92
0195	SECRETARY OF STATE-FEDERAL	119,995.54	984,753.30	400,029.71	0.00	18,162.49	0.00	19,558.94	666,997.70
0196	NURSING FACILITY FED REIM ALLW	38,218,657.83	30,793,512.74	23,027,499.17	13,978,508.00	13,978,508.00	0.00	0.00	45,984,671.40
0197	COMMUNITY SERV COMM-FED/OTHER	28,608.46	279,952.40	270,108.31	0.00	4,711.92	0.00	4,673.48	29,067.15
0198	POST CLOSURE FUND	416,882.37	118.70	0.00	0.00	3.00	0.00	0.00	416,998.07
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,600,967.16	13,297,021.07	13,066,996.84	0.00	884,799.03	1,660.26	501,033.48	9,446,819.14
0201	TSB BND IN/SNK-SERIES A 2002	38,166.18	2,536.22	0.00	0.00	0.00	0.00	0.00	40,702.40
0203	WPC BONDS & INT-SERIES A-2003	5,431,854.05	3,887.19	0.00	0.00	0.00	0.00	0.00	5,435,741.24
0204	TSB BND IN/SNK-SERIES A-2003	9,880.10	441.60	0.00	0.00	0.00	0.00	0.00	10,321.70
0206	FSB BOND & INT-SERIES A 2005	1,651,990.55	5,884.17	0.00	0.00	0.00	0.00	0.00	1,657,874.72
0207	WPC BOND & INT SERIES A 2007	1,982,562.39	1,257.75	0.00	0.00	0.00	0.00	0.00	1,983,820.14
0209	WPC BOND & INT SERIES A 2010	9,718,102.47	6,175.79	0.00	0.00	0.00	0.00	0.00	9,724,278.26
0210	FSB BOND & INT-SERIES A 2010	1,082,437.97	687.83	0.00	0.00	0.00	0.00	0.00	1,083,125.80
0211	SWC BOND & INT SERIES A 2010	1,808,186.24	1,149.15	0.00	0.00	0.00	0.00	0.00	1,809,335.39
0212	FSB BOND & INT-SERIS A 2012	14,892,326.99	9,616.13	0.00	0.00	0.00	0.00	0.00	14,901,943.12
0213	WPC BOND & INT-SERIES A 2012	15,394,252.25	8,479.76	0.00	0.00	0.00	0.00	0.00	15,402,732.01
0218	WPC BOND & INT-SERIES A 2005	18,868,093.26	6,891.83	0.00	0.00	0.00	0.00	0.00	18,874,985.09
0219	SWC BOND & INT-SERIES A 2005	3,886,965.20	2,350.80	0.00	0.00	0.00	0.00	0.00	3,889,316.00
0239	SWC BOND & INT-SERIES A 2002	581,642.47	377.59	0.00	0.00	0.00	0.00	0.00	582,020.06
0246	MOTORCYCLE SAFETY TRUST	124,700.74	28,809.42	0.00	0.00	1,349.00	0.00	0.00	152,161.16
0247	HEARING INSTRUMENT SPECIALIST	210,270.53	1,165.00	0.00	0.00	153.00	0.00	0.00	211,282.53
0248	SCHOOL DISTRICT BOND FUND	687,180.14	0.00	0.00	0.00	0.00	0.00	0.00	687,180.14
0249	COMPULSIVE GAMBLERS FUND	86,225.56	0.00	9,096.96	150,000.00	1,681.27	0.00	223.21	225,224.12
0252	MO HEALTHNET FRAUD PROSECUTION	50,383.00	1,000.00	0.00	0.00	0.00	0.00	0.00	51,383.00
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	959,403.67	301,604.77	0.00	0.00	11,365.00	0.00	0.00	1,249,643.44
0255	TREASURER'S INFORMATION FUND	2,760.46	149.78	236.19	0.00	5.00	0.00	0.00	2,669.05
0256	STATE COM OF INTERPRETERS	80,903.97	570.00	0.00	0.00	3,102.86	0.00	0.00	78,371.11
0257	ELEVATOR SAFTEY	146,748.94	53,719.79	28,524.33	0.00	10,862.81	631.29	3,833.06	157,879.82

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0261	RESIDENTIAL MORTGAGE LICENSING	523,583.23	56,064.54	0.00	0.00	2,170.00	0.00	0.00	577,477.77
0262	MO ARTS COUNCIL	4,926,176.56	1,999.74	325,053.74	145,500.00	12,170.50	0.00	2,144.16	4,734,307.90
0263	BOARD OF GEOLOGIST REGISTRATIO	109,441.17	155.00	0.00	0.00	3,275.61	0.00	0.00	106,320.56
0264	COMM FOR DEAF CERT OF INTERPRE	80,522.41	18,280.00	9,662.98	0.00	178.00	170.00	609.84	88,521.59
0266	SEC OF ST TECHNOLOGY TRUST	2,454,829.23	173,797.78	245,196.37	2,085.67	19,879.23	50.00	1,141.89	2,364,545.19
0267	MO AIR EMISSION REDUCTION	2,971,568.24	177,852.36	61,670.23	0.00	94,593.23	0.00	2,448.43	2,990,708.71
0269	MO NAT'L GUARD TRAINING SITE	39,574.04	25,869.29	31,911.54	0.00	2,221.65	405.00	15.96	31,699.18
0270	STATEWIDE COURT AUTOMATION FD	1,244,986.86	391,408.47	304,740.10	1,944.00	61,006.74	0.00	5,713.94	1,266,878.55
0271	NURSING FAC QUALITY OF CARE	1,286,080.66	98,406.56	124,161.17	200.54	45,501.26	0.00	440.85	1,214,584.48
0274	DIVISION OF TOURISM SUPPL REV	396,398.34	5,129.44	1,306,605.86	2,522,000.00	47,669.63	0.00	7,849.80	1,561,402.49
0275	HEALTH INITIATIVES	2,793,562.70	3,319,192.80	4,196,049.71	0.00	292,581.37	38,845.43	8,574.91	1,654,394.94
0276	HEALTH ACCESS INCENTIVE	1,149,750.34	11,189.41	6,330.20	61,403.00	2,168.45	0.00	0.00	1,213,844.10
0277	MENTAL HEALTH HOUSING TRUST	2,025.51	0.57	0.00	0.00	0.00	0.00	0.00	2,026.08
0279	SCHOOL BUILDING REVOLVING	232,079.65	412,046.54	0.00	0.00	232,084.27	0.00	0.00	412,041.92
0280	BUSINESS EXTENSION SERVICE TEA	189,174.86	0.00	0.00	0.00	0.00	0.00	0.00	189,174.86
0281	PEACE OFFICERS STNDRD-TRNING	300,347.82	195,146.14	(1,482.65)	0.00	4,374.00	0.00	0.00	492,602.61
0284	INDEPENDENT LIVING CENTER	370,769.58	28,799.06	234,333.00	0.00	1,176.00	0.00	0.00	164,059.64
0285	GAMING PROCEEDS FOR EDUCATION	7,813,828.18	28,766,004.37	0.00	0.00	24,750,441.33	0.00	0.00	11,829,391.22
0286	GAMING COMMISSION	649,234.74	5,400,916.15	1,745,604.44	915.75	3,516,267.03	980.10	56,292.53	733,882.74
0287	OUTSTANDING SCHOOLS TRUST	13,177.12	2,721.58	42,604,315.64	42,600,000.00	0.00	0.00	0.00	11,583.06
0288	MENTAL HEALTH EARNINGS	4,822,986.78	526,384.25	637,752.39	0.00	23,539.32	0.00	4,114.27	4,683,965.05
0289	BINGO PROCEEDS FOR EDUCATION	1,542,449.35	172,666.50	768,878.36	0.00	6,103.00	0.00	0.00	940,134.49
0290	GRADE CROSSING SAFETY ACCOUNT	4,927,981.96	115,812.38	26,354.50	0.00	3,165.00	0.00	0.00	5,014,274.84
0291	LOTTERY PROCEEDS	13,014,039.30	0.00	20,277,964.47	21,999,902.00	0.00	0.00	11,344.96	14,724,631.87
0292	ANIMAL HEALTH LABORATORY FEES	390,865.50	40,213.94	33,986.27	0.00	1,777.13	3,015.00	2,666.74	395,664.30
0293	MAMMOGRAPHY FUND	361,202.32	61,666.68	8,011.26	0.00	2,275.08	0.00	0.00	412,582.66
0294	MO SMALL BUS DEVELOPMENT CTRS	2.21	0.00	0.00	0.00	0.00	0.00	0.00	2.21
0295	ANIMAL CARE RESERVE	1,020,494.03	2,150.00	33,480.80	0.00	16,069.22	0.00	5.57	973,088.44
0296	DIV AGING EDERLY HOME TRUST	55,304.48	350.00	433.80	835.64	535.92	0.00	2,380.15	53,140.25
0297	HIGHWAY PATROL INSPECTIONS	1,679,208.40	106,647.00	3,624.60	0.00	1,200.00	0.00	0.00	1,781,030.80
0298	MISSOURI PUBLIC HEALTH SERVICE	5,642,640.59	551,371.75	967,242.05	25.00	89,657.02	2,472.70	31,900.82	5,107,710.15
0299	LIVESTOCK BRAND	23,153.74	820.00	3.79	0.00	119.00	0.00	42.51	23,808.44
0304	VETERANS HOME C I TRUST	17,576,859.29	138,189.67	566,621.45	0.00	2,176,429.48	0.00	232,315.54	14,739,682.49
0319	STATE ROAD BOND FUND	61,843,246.33	9,831,516.53	33,531,885.82	0.00	0.00	0.00	0.00	38,142,877.04
0320	STATE ROAD FUND	986,531,386.70	79,052,173.28	193,714,127.95	44,491,235.63	1,337,832.53	4,553,011.07	462,144.42	919,113,701.78
0329	WPC SERIES A 2007-37G	10,170.70	28.30	0.00	0.00	0.00	0.00	0.00	10,199.00
0330	WPC SERIES A 2007-37E	12,958.84	39.92	0.00	0.00	0.00	0.00	0.00	12,998.76
0400	MISSOURI STATE WATER PATROL	1,921,487.79	161,947.19	228,295.13	0.00	17,223.70	0.00	21.66	1,837,894.49
0406	COMMODITY COUNCIL MERCHANISING	68,362.00	11,360.00	5,376.99	0.00	2,083.61	0.00	191.86	72,069.54
0407	FEDERAL SURPLUS PROPERTY FUND	3,177,352.28	196,638.63	289,037.13	14,910.70	61,690.35	73,383.75	3,596.07	3,107,961.81
0408	SINGLE-PURP ANIMAL FAC LOAN PR	34,335.20	1,091.58	9,420.98	0.00	4,826.55	0.00	60.57	21,118.68
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.32	0.00	0.00	0.00	0.00	0.00	0.00	12.32
0410	STATE FAIR FEES FUND	480,116.21	165,957.15	203,263.12	0.00	46,399.41	14,951.37	50,210.60	361,151.60
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.01	0.03	0.00	0.00	0.00	0.00	0.00	2.04
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.88	0.00	0.00	0.00	0.00	0.00	0.00	39.88
0415	STATE PARKS EARNINGS FUND	33,989,408.63	717,071.78	266,307.01	0.00	253,615.39	15,912.47	9,997.81	34,192,472.67

\*See Attached Memo

**Office of Missouri State Treasurer**  
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**October, 2012**



October 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0425	NATURAL RESOURCES REVOLVING SE	786,314.36	16,522.39	203,468.02	103,833.15	6,331.65	112,331.39	19,096.60	790,105.02
0430	HISTORIC PRESERVATION REVOLVIN	1,308,154.40	3,309.42	16,286.39	0.00	13,332.61	0.00	242.74	1,281,602.08
0460	MISSOURI VETERANS HOME FUND	978,525.91	8,362,601.04	6,091,304.88	2,005,714.99	3,462,864.64	0.00	82,210.42	1,710,462.00
0500	DNR COST ALLOCATION	479,090.95	7,835.15	845,029.55	1,666,286.00	273,762.58	0.00	648,430.10	385,989.87
0501	STATE FACILITY MAINT AND OPRAT	12,015,609.52	14,275.47	7,629,837.37	211.98	1,809,616.18	8,802,084.49	118,778.52	11,273,949.39
0503	DIFP ADMINISTRATIVE	23,774.47	0.00	36,561.06	61,627.21	4,940.37	0.00	899.35	43,000.90
0505	OFFICE OF ADM REVOLV TRUST FD	5,280,057.92	163,797.81	1,420,926.26	84,985.21	168,898.15	1,422,050.43	59,698.39	5,301,368.57
0510	WORKING CAPITAL REVOLVING FD	8,186,935.56	1,338,114.80	1,892,849.94	0.00	378,582.96	1,036,924.14	219,690.82	8,070,850.78
0515	CENTRAL CHECK MAILING SERV REV	5,084.89	0.00	2,048.80	0.00	1,178.33	11,264.50	0.00	13,122.26
0520	HOUSE OF REPRESENTATIVE REVOLV	5,051.16	136.60	0.00	0.00	0.00	0.00	0.00	5,187.76
0525	SUPREME CRT PUBLICATIONS REV	117,686.24	780.00	4,578.00	0.00	0.00	0.00	322.92	113,564.68
0530	ADJUTANT GENERAL REVOLVING FD	35,383.12	1,167.84	2,338.66	0.00	0.00	0.00	0.00	34,212.30
0535	SENATE REVOLVING	24,261.68	6.54	0.00	302.78	0.00	0.00	0.00	24,571.00
0537	QUALITY IMPROVEMENT REVOLVING	79,307.69	36.55	450.00	0.00	390.00	0.00	0.00	78,504.24
0540	INMATE REVOLVING FUND	1,111,493.70	950,223.43	943,980.66	1,000.00	31,027.96	0.00	2,386.41	1,084,322.10
0545	DEPT SOCIAL SEVICES ADM TRUST	185,495.58	8,127.65	73,126.39	0.00	0.00	53,941.14	261.42	174,176.56
0546	STATUTORY REVISION	71,751.27	300.00	7,218.46	0.00	9,137.31	0.00	5.46	55,690.04
0547	DED ADMINISTRATIVE	200,013.66	27,661.49	49,842.86	31,066.26	17,958.34	29,192.21	4,532.04	215,600.38
0548	DIVISION OF CREDIT UNIONS	907,615.20	283.81	91,722.70	0.00	34,926.91	0.00	6,237.51	775,011.89
0549	DIV SAVINGS & LOAN SUPERVISION	21,402.75	9.71	0.00	0.00	112.00	0.00	0.00	21,300.46
0550	DIVISION OF FINANCE	2,556,848.25	53,117.81	654,190.65	0.00	274,519.47	0.00	37,242.58	1,644,013.36
0552	INSURANCE EXAMINERS	899,117.02	535,359.26	273,273.92	0.00	106,458.76	0.00	14,782.11	1,039,961.49
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,380,905.08	1,066.62	34,212.30	0.00	29,575.62	0.00	111.35	3,318,072.43
0559	DEAF RELAY SERVICE	5,786,798.35	252,449.39	77,924.74	0.00	15,490.31	0.00	524.24	5,945,308.45
0561	REAL ESTATE APPRAISERS FUND	894,592.46	8,905.00	0.00	0.00	22,403.48	0.00	0.00	881,093.98
0562	ENDOWED CARE CEMETARY AUDIT	427,188.33	7,647.95	165.55	0.00	4,329.07	0.00	0.00	430,341.66
0563	MO COMM COLLEGE JOB TRAINING	0.00	438,451.51	438,451.51	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	264,853.10	6,134.30	21,718.46	0.00	3,898.82	0.00	49.34	245,320.78
0566	DEPT OF INSURANCE DEDICATED	15,578,126.65	934,477.36	656,043.70	450.00	290,095.27	0.00	81,905.53	15,485,009.51
0567	INTERNATIONAL TRADE SHOW	226,731.01	47.02	82,461.72	0.00	73.00	0.00	1,993.24	142,250.07
0568	WATER POLL PERMIT FEE SUBACNT	40,929,685.76	562,941.73	3,448,737.69	0.00	296,223.74	7,361.99	3,033.69	37,751,994.36
0569	SCRAP TIRE SUBACCOUNT	2,836,048.84	136,495.29	47,142.85	0.00	66,979.90	0.00	35,485.25	2,822,936.13
0570	SOLID WASTE MANAGEMENT	11,369,128.23	1,638,515.91	776,820.30	0.00	213,621.20	0.00	38,938.16	11,978,264.48
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	1,206,814.40	1,206,814.40	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	1,570.44	1,252.50	0.00	0.00	36.00	0.00	0.00	2,786.94
0574	CLINICAL SOCIAL WORKERS	667,351.26	25,980.00	0.00	0.00	25,905.31	0.00	0.00	667,425.95
0575	METALLIIC MINERAL WASTE MANAGE	86,358.97	28.22	4,477.73	0.00	5,764.31	0.00	78.49	76,066.66
0577	LOCAL RECORDS PRESERVATION	1,460,206.29	104,747.76	77,774.90	0.00	32,649.43	0.00	1,857.25	1,452,672.47
0578	SPINAL CORD INJURY	5,579,252.85	57,577.86	300,000.00	0.00	1,315.00	0.00	0.00	5,335,515.71
0579	VETERANS TRUST	478,573.87	1,409.90	4,546.34	936.11	184.00	0.00	0.00	476,189.54
0580	ST COMMITTEE OF PSYCHOLOGISTS	969,999.89	2,125.00	0.00	0.00	19,704.01	0.00	0.00	952,420.88
0581	LIVESTOCK SALES AND MARKETS FE	317.67	150.00	0.00	0.00	43.00	0.00	19.79	404.88
0582	MANUFACTURED HOUSING	942,290.23	15,145.53	24,667.34	0.00	12,862.66	0.00	1,164.84	918,740.92
0584	ABESTO FEE SUBACCOUNT	131,432.37	8,762.32	9,306.14	0.00	18,268.39	0.00	138.22	112,481.94
0585	PETROLEUM STORAGE TANK INS	69,846,919.21	1,112,107.97	1,948,774.25	0.00	100,137.80	0.00	3,141.88	68,906,973.25
0586	UNDERGRND STORAGE TANK REG PRG	302,117.83	9,840.00	4,860.61	0.00	7,092.93	75.00	0.00	300,079.29

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**Office of Missouri State Treasurer**  
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October 31, 2012		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0587	CHEMICAL EMERGENCY PREPAREDNESS	580,766.28	12,787.57	122,502.44	0.00	8,332.89	0.00	1,094.02	461,624.50
0588	MOTOR VEHICLE COMMISSION	328,292.80	171,807.98	20,041.58	0.00	12,384.75	0.00	4,969.10	462,705.35
0589	HEALTH SPA REGULATORY	241,559.63	2,925.00	702.73	0.00	28.00	0.00	112.67	243,641.23
0590	MISSOURI CASA	19,858.86	5,990.99	0.00	0.00	277.00	0.00	0.00	25,572.85
0591	STATE FORENSIC LABORATORY FUND	744,899.79	27,767.65	10,012.81	423.23	1,173.00	0.00	0.00	761,904.86
0592	SERVICE TO VICTIMS FUND	1,947,855.98	198,710.48	269,766.77	0.00	17,502.88	0.00	13,461.62	1,845,835.19
0594	DNR PROTECTION - AIR POLL FEE	6,805,850.46	44,206.70	279,052.58	375.98	137,899.31	0.00	9,707.35	6,423,773.90
0596	MISSOURI MAIN STREET PROGRAM	10,334.00	0.00	0.00	10,334.00	0.00	0.00	0.00	20,668.00
0600	MISSOURI JOB DEVELOPMENT	4,275,632.52	1,686.07	334,923.91	2,411,745.00	11,664.02	0.00	330.87	6,342,144.79
0601	CHILDRENS SERVICE COMM	2,379.64	0.78	0.00	0.00	0.00	0.00	0.00	2,380.42
0602	WATER AND WASTEWATER LOAN REV	271,425,992.38	177,450.19	246,724.91	0.00	0.00	0.00	0.00	271,356,717.66
0603	ATTORNEY GENERAL COURT COST FD	301,895.85	46.77	7,793.37	33,120.00	0.00	0.00	0.00	327,269.25
0605	MISSOURI BREEDERS FUND	88,734.65	25.90	0.00	0.00	0.00	0.00	0.00	88,760.55
0607	PUBLIC SERVICE COMMISSION FUND	2,074,520.59	3,524,054.42	1,036,215.87	250.19	478,324.18	0.00	43,823.75	4,040,461.40
0609	CONSERVATION COMMISSION FUND	55,386,320.94	16,118,051.68	11,088,074.96	483.41	1,152,406.54	63,016.78	171,282.37	59,156,108.94
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,556,395.00	64,295,584.40	49,945,590.15	228,886.62	6,236,315.05	369,590.97	420,911.72	14,847,640.07
0613	PARKS-STATE SALES TAX	18,375,402.91	3,288,512.36	2,119,498.61	0.00	1,342,769.95	0.00	69,564.86	18,132,081.85
0614	SOIL-STATE SALES TAX	24,755,060.84	3,291,094.46	5,217,357.07	0.00	128,402.93	0.00	4,797.65	22,695,597.65
0615	APPLE MERCHANDISING	2,989.03	0.00	0.00	0.00	21.00	0.00	0.00	2,968.03
0616	STATE SCHOOL MONEYS FUND	58,464,690.16	6,028,364.91	190,337,354.26	193,596,335.27	163.55	0.00	283,731.81	67,468,140.72
0618	HANDICAPPED CHILDRENS TRUST	1,306.13	0.00	831.18	0.00	0.00	0.00	0.00	474.95
0619	DEPT OF REVENUE INFRM SYSTEM	2,542,073.05	122,238.82	12,732.23	0.00	254,274.00	0.00	158.67	2,397,146.97
0620	DOSS EDUCATIONAL IMPROVEMENT	2,729,369.02	32,315.58	423,226.14	0.00	175,553.42	362,646.37	12,754.70	2,512,796.71
0621*	BLIND PENSION FUND	2,924,402.00	136,763.18	2,701,480.03	2,367,178.00	0.00	51.60	622.05	2,726,292.70
0622	TORT VICTIMS COMPENSATION	185,150.23	25,305.13	0.00	0.00	0.00	0.00	0.00	210,455.36
0623	STATE SEMINARY MONEYS FUND	5.14	5,325.00	0.00	0.00	0.00	0.00	0.00	5,330.14
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	1,147,314.56	0.00	98,538.19	0.00	3,844.56	0.00	1,068.08	1,043,863.73
0627	BOARD OF ACCOUNTANCY	2,574,995.22	130,150.30	35,977.73	0.00	21,113.56	450.00	1,707.24	2,646,796.99
0629	BOARD OF PODIATRIC MEDICINE	212,783.02	640.00	72.64	0.00	2,553.39	0.00	40.42	210,756.57
0630	BOARD OF CHIROPRACTIC EXAMINER	581,723.91	2,655.00	6,991.08	0.00	11,387.93	0.00	1,287.36	564,712.54
0631	MERCHANDISING PRACTICES REV LV	9,546,201.98	1,220,712.00	110,937.13	1,321.65	34,852.62	0.00	10,750.47	10,611,695.41
0633	BD OF EMBALMERS & FUNERAL DIR	2,207,940.32	391,424.00	3,379.87	0.00	56,094.19	0.00	1,865.52	2,538,024.74
0634	BOARD OF REG FOR HEALING ARTS	5,972,474.45	28,410.00	173,287.89	83.32	92,642.30	0.00	7,212.27	5,727,825.31
0635	BOARD OF NURSING	8,097,732.49	49,529.82	1,110,308.71	0.00	109,104.37	0.00	5,230.97	6,922,618.26
0636	BOARD OF OPTOMETRY FUND	339,016.88	76,215.00	954.01	0.00	8,068.57	0.00	99.25	406,110.05
0637	BOARD OF PHARMACY FUND	6,928,287.23	539,956.30	90,447.50	0.00	51,326.89	0.00	3,197.07	7,323,272.07
0638	MISSOURI REAL ESTATE COMM FD	6,275,311.20	328,829.26	73,088.48	0.00	66,458.11	0.00	17,652.37	6,446,941.50
0639	BOARD OF VETERINARY FUND	496,892.03	57,905.00	4,596.34	0.00	17,479.19	0.00	1,744.73	530,976.77
0644	STATE HIGHWAY DEPARTMENT FUND	11,533,160.01	18,689,330.92	16,053,344.76	45,447,226.49	44,977,289.15	71,534.10	693,670.81	14,016,946.80
0645	MILK INSPECTION FEES	831,957.22	113,856.18	126,900.70	0.00	12,888.09	0.00	366.40	805,658.21
0646	DEPT HEALTH DOCUMENT SERVICES	63,577.54	3,456.79	751.54	0.00	698.12	0.00	0.00	65,584.67
0647	GRAIN INSPECTION FEES	832,019.59	242,490.08	129,041.86	0.00	51,865.35	0.00	4,542.23	889,060.23
0648	ST AUDITORS REVOLVING TRUST FD	922,892.90	12,067.73	17,334.26	0.00	7,564.19	0.00	797.94	909,264.24
0649	WATER & WASTEWATER LOAN FUND	1,377,060.45	9,852,455.69	9,781,767.87	0.00	90,239.44	0.00	1,248.68	1,356,260.15
0650	TOURISM MARKETING	0.00	7,476.72	0.00	0.00	0.00	0.00	0.00	7,476.72
0651	EXCELLENCE IN EDUCATION FUND	1,971,576.79	70,160.55	32,545.33	0.00	11,567.91	5,407.40	4,228.59	1,998,802.91

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October 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0652	WORKERS COMPENSATION	11,854,996.28	148,789.91	1,069,250.96	249.15	815,070.16	0.00	79,969.04	10,039,745.18
0653	WORKERS COMP-SECOND INJURY FD	9,782,469.67	9,061,533.39	5,910,493.14	0.00	191,629.18	0.00	11,839.15	12,730,041.59
0655	MO PROSPECTIVE TEACHERS LOAN	49.94	0.11	0.00	0.00	50.00	0.00	0.00	0.05
0656	ENVIRONMENTAL RADIATION MONITR	340,366.77	79,737.07	5,157.97	0.00	8,611.59	0.00	2,213.81	404,120.47
0657	LOTTERY ENTERPRISE ACCT	15,949,206.84	41,526,356.79	19,269,537.33	1,118.71	22,236,632.04	0.00	43,457.57	15,927,055.40
0658	DEPT OF HEALTH DONATED	962,583.08	10,000.74	117,869.59	0.00	8,264.88	0.00	12.04	846,437.31
0659	RAILROADS EXPENSES	1,178,533.10	0.00	48,401.29	0.00	5,553.61	0.00	385.96	1,124,192.24
0660	GROUNDWATER PROTECTION	586,526.90	124,880.00	40,027.67	0.00	31,025.36	0.00	7,181.52	633,172.35
0662	PETROLEUM INSPECTION FEES	1,817,560.70	206,683.04	148,797.72	0.00	83,959.18	0.00	8,495.75	1,782,991.09
0663	MISSOURI DISASTER	15,300.58	6,209,295.81	4,558,988.20	0.00	9,212.38	34,860.45	1,656,332.95	34,923.31
0666	ATTORNEY GENERAL ANTI-TRUST RV	868,815.27	59,000.00	12,383.34	13,800.00	5,242.88	0.00	0.00	923,989.05
0667	ENERGY SET ASIDE PROGRAM	16,903,090.40	4,888.11	308,553.07	0.00	49,516.66	0.00	2,142.40	16,547,766.38
0668	MISSOURI LAND SURVEY FUND	571,868.50	104,772.91	32,353.52	0.00	48,338.22	0.00	151.18	595,798.49
0670	LEGAL DEFENSE AND DEFENDER FD	268,498.61	42,609.58	67,420.60	0.00	10,037.45	0.00	0.00	233,650.14
0671	CRIMINAL RECORD SYSTEM	2,419,861.66	925,180.50	954,159.93	0.00	55,084.75	27,172.50	7,699.53	2,355,270.45
0672	COMMITTEE OF PROF COUNSELORS	693,394.72	7,250.00	0.00	0.00	17,626.94	175.00	0.00	683,192.78
0673	MOTOR FUEL TAX FUND	3,597,624.10	61,541,217.63	15,594,654.25	0.00	45,192,921.48	0.00	0.00	4,351,266.00
0674	HIGHWAY PATROL ACADEMY FUND	130,104.80	46,495.00	42,087.59	1,486.65	1,856.71	6,225.20	2,511.42	137,855.93
0675	STATE TRANSPORTATION FUND	1,527,312.34	262,104.40	254,329.78	0.00	823.43	0.00	53.53	1,534,210.00
0676	HAZARDOUS WASTE FUND	5,316,064.54	141,973.32	202,340.18	84.89	173,610.34	100.00	9,585.67	5,072,686.56
0677	MISSOURI DENTAL BOARD	1,912,361.79	329,179.88	33,331.39	0.00	11,170.83	0.00	2,828.11	2,194,211.34
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,621,438.70	283,838.00	35,174.29	0.00	27,956.52	0.00	3,040.25	3,839,105.64
0679	SAFE WATER DRINKING FUND	6,045,918.66	779,721.14	200,540.87	84.98	202,433.71	0.00	29,369.46	6,393,380.74
0680	MO OFFICE OF PROSECUTION SERV	333,681.23	35,593.37	47,235.31	0.00	9,289.11	4,443.29	538.24	316,655.23
0681	CRIME VICTIMS COMPENSATION FD	5,581,746.84	747,212.57	678,247.92	0.00	41,704.65	0.00	8,853.99	5,600,152.85
0683	MARKETING DEVELOPMENT FUND	340,746.50	582.44	15,574.18	0.00	0.00	1,729.68	7.97	327,476.47
0684	COAL MINE LAND RECLAMATION FD	193,221.25	65.70	4,726.08	0.00	1,956.38	0.00	1,683.15	184,921.34
0686	STATE ELECTIONS SUBSIDY FUND	72,989.13	10,965.56	30,585.54	0.00	0.00	0.00	0.00	53,369.15
0687	FAIR SHARE FUND	1,158,349.66	1,991,704.17	0.00	0.00	1,820,000.00	0.00	0.00	1,330,053.83
0688	SCHOOL DISTRICT TRUST FUND	52,560,888.14	60,784,167.46	65,026,836.16	0.00	0.00	0.00	45,725.37	48,272,494.07
0689	PROFESSIONAL REGISTRATION FEES	345,589.19	751.41	321,780.68	528,520.10	161,624.15	0.00	39,748.11	351,707.76
0692	STATE LEGAL EXPENSE FUND	17,882.65	6,657.00	1,190,615.70	1,325,561.78	1,001.00	0.00	0.00	158,484.73
0693	ATHLETIC	633,820.81	12,688.57	0.00	0.00	14,444.54	0.00	0.00	632,064.84
0694	CHILDRENS TRUST FUND	4,291,241.15	360,299.52	348,810.74	1,437.11	9,452.50	79,924.50	1,233.84	4,373,405.20
0695	HWY PATROL MTR VEHICLE REV FD	13,475,301.78	400,970.29	6,253.13	3,875.00	14,865.00	64,959.84	0.00	13,923,988.78
0697	ABANDONED MINE RECLAMATION	418,429.46	119.15	0.00	0.00	0.00	0.00	0.00	418,548.61
0698	MERAMEC-ONONDAGA PARKS	1,280,171.32	364.55	0.00	0.00	8.00	0.00	0.00	1,280,527.87
0699	OIL & GAS REMEDIAL FD	11,974.03	0.00	0.00	0.00	2.00	0.00	0.00	11,972.03
0700	AMERICAN CANCER SOCIETY	391.58	0.45	0.00	149.00	0.00	0.00	0.00	541.03
0701	STATE RETIREMENT CONTRIBUTIONS	5,477.31	0.00	22,803,681.98	22,801,956.18	0.00	0.00	0.00	3,751.51
0702	SOCIAL SECURITY CONTRIBUTIONS	102,327.47	0.00	11,841,559.58	11,841,812.66	0.00	0.00	0.00	102,580.55
0703	ALS LOU GEHRIG'S DISEASE	69.27	0.12	0.00	25.00	0.00	0.00	0.00	94.39
0704	AMERICAN LUNG ASSOC OF MO	2.88	0.03	0.00	55.00	0.00	0.00	0.00	57.91
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.24	0.07	0.00	0.00	0.00	0.00	0.00	3.31
0708	ARTHRITIS FOUNDATION	4.15	0.03	0.00	216.00	0.00	0.00	0.00	220.18
0709	NATIONAL MULTIPLE SCLEROSIS SO	10.46	0.13	0.00	78.00	0.00	0.00	0.00	88.59

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2012**



October 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0710	PROCEEDS SURPL PROPERTY SALES	383,772.55	168,108.32	20,758.93	0.00	307,068.79	2,350.00	26.68	226,376.47
0713	AMERICAN DIABETES ASSOCIATION	68.89	0.18	0.00	215.00	0.00	0.00	0.00	284.07
0714	AMERICAN HEART ASSOCIATION	42.15	0.14	0.00	230.00	0.00	0.00	0.00	272.29
0716	MARCH OF DIMES	66.81	0.19	0.00	136.00	0.00	0.00	0.00	203.00
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	57,911.57	57,911.57	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	11,044.59	38.21	6,504.34	9,157.37	14.00	0.00	0.00	13,721.83
0719	MISSOURI MILITARY FAMILY RELIE	173,920.23	907.14	6,000.00	822.11	70.00	0.00	0.00	169,579.48
0722	OA-DONATED	82,052.01	0.00	0.00	0.00	0.00	0.00	0.00	82,052.01
0726	BLIND PENSION HEALTHCARE	3,434,440.06	0.00	2,406,006.16	0.00	0.00	0.00	0.00	1,028,433.90
0729	Prop. School Cert Fund	8,479.00	0.00	0.00	0.00	0.00	0.00	0.00	8,479.00
0730	BIODIESEL FUEL REVOLVING	14,688.20	9.29	0.00	0.00	198.00	0.00	0.00	14,499.49
0732	AFT SCH READ & ASSESS GRANT PR	8,213.75	2.88	0.00	190.12	55.00	0.00	0.00	8,351.75
0733	DRUG COURT RESOURCES	1,379,367.37	0.00	506,493.96	1,345,000.00	24,571.89	0.00	56.43	2,193,245.09
0737	GEAR-UP SCHOLARSHIP FUND	3,439,753.35	981.36	2,950.00	0.00	0.00	1,475.00	0.00	3,439,259.71
0741	INVESTORS RESTITUTION FUND	5,490,629.50	3,740.57	7,700.00	0.00	0.00	0.00	0.00	5,486,670.07
0742	HEAD INJURY	498,791.13	57,571.14	58,597.91	0.00	3,017.00	0.00	0.00	494,747.36
0743	MO COMM DEAF & HARD OF HEARING	3,333.14	3,800.00	0.00	0.00	141.00	0.00	0.00	6,992.14
0744	BOILER & PRESSURE VESSELS SAFE	212,196.90	55,281.00	26,404.50	0.00	11,820.81	4,517.00	2,357.30	231,412.29
0747	MISSOURI PET SPAY/NEUTER	12,289.30	0.00	0.00	0.00	82.00	0.00	0.00	12,207.30
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	2,783,540.30	1,151.99	123,025.03	432,282.74	351,172.44	0.00	10,468.24	2,732,309.32
0754	STORMWATER LOAN REVOLVING	5,415,902.43	3,450.44	0.00	0.00	0.00	0.00	0.00	5,419,352.87
0755	RURAL WATER AND SEWER LOAN REV	1,989,597.70	27,813.01	0.00	0.00	0.00	0.00	0.00	2,017,410.71
0757	BASIC CIVIL LEGAL SERVICES	279,085.23	258,875.49	290,581.34	0.00	12,988.59	0.00	0.00	234,390.79
0758	HIGHWAY PATROL TRAFFIC RECORDS	378,241.90	12,071.55	7,091.98	0.00	1,146.11	0.00	242.72	381,832.64
0759	ANTITERRORISM	26,278.37	132.50	711.55	0.00	3.00	0.00	0.00	25,696.32
0761	MOSMART FUND	5.21	0.00	0.00	0.00	0.00	0.00	0.00	5.21
0762	KOREAN CONFLICT VETERANS' REC	94.11	0.00	0.00	0.00	0.00	0.00	0.00	94.11
0763	LIFE SCIENCES RESEARCH TRUST	323,802.62	0.00	0.00	0.00	0.00	0.00	0.00	323,802.62
0765	MO CONSOLIDATED HC PLAN BENEFI	10,258.00	0.00	30,444,184.52	30,442,877.59	0.00	0.00	0.00	8,951.07
0766	STATE SUPP DOWNTOWN DEVELOPMN	116,319.23	0.00	361,459.02	380,483.17	0.00	0.00	0.00	135,343.38
0770	MO STATE ARCHIVES-ST LOUIS TST	1,743.58	52.85	0.00	0.00	0.00	0.00	0.00	1,796.43
0772	DNA PROFILING ANALYSIS	1,052,661.46	96,005.45	31,182.23	0.00	1,047.29	0.00	686.47	1,115,750.92
0774	ATHLETIC AGENT	5,898.26	75.75	0.00	0.00	120.66	0.00	0.00	5,853.35
0775	DEP OF REVENUE SPECIALTY PLATE	4,985.18	0.00	0.00	0.00	17.00	0.00	0.00	4,968.18
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	0.00	955,450.00	0.00	0.00	0.00	955,450.00
0779	MISSOURI RX PLAN FUND	12,994,081.16	323,951.89	2,161,991.12	0.00	11,406.95	0.00	315.92	11,144,319.06
0780	PUTATIVE FATHER REGISTRY	214,045.88	10,581.50	6,267.00	0.00	3,935.52	0.00	0.00	214,424.86
0781	MISSOURI ASSISTIVE TECHNOLOGY	484,380.29	20,236.83	6,225.64	0.00	1,434.00	0.00	0.00	496,957.48
0782	JUSTICE ASSISTANCE GRANT PROGR	5,191,525.96	4,257,904.23	365,819.33	0.00	6,193.78	0.00	14,366.53	9,063,050.55
0783	ECON DEVELOP ADVANCEMENT FUND	2,700,776.50	172,496.63	542,889.91	0.00	82,617.88	0.00	6,144.00	2,241,621.34
0784	CLASSROOM TRUST FUND	17,950,512.27	0.00	26,629,745.00	24,750,441.33	0.00	0.00	33,242.00	16,037,966.60
0785	COSMETOLOGY AND BARBER EXAM	5,897,423.19	51,761.25	15,443.21	0.00	124,870.73	160.00	3,557.32	5,805,473.18
0787	MISSOURI WINE AND GRAPE FUND	1,193,366.38	127,282.83	35,323.57	0.00	12,951.21	0.00	12,176.27	1,260,198.16
0788	PART C INTERVENTION FUND	53,856.33	913,642.15	700,000.00	0.00	6,152.00	0.00	0.00	261,346.48
0790	LEWIS & CLARK DISCOVERY FUND	693,290.81	636.86	2,903.00	0.00	68,267.00	0.00	0.00	622,757.67
0791	ACCESS MO FINANCIAL ASSISTANCE	17,680,089.16	225,227.51	4,084,262.00	0.00	0.00	0.00	0.00	13,821,054.67

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2012**



October 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0793	HIGHWAY PATROL EXPENSE FUND	4,855.85	0.00	0.00	0.00	0.00	0.00	0.00	4,855.85
0794	ATTORNEY GENERAL TRUST FUND	99,861.52	9,568.16	4,390.87	0.00	0.00	0.00	0.00	105,038.81
0800	ARROW ROCK STATE HISTORIC SITE	27,970.49	7.97	0.00	0.00	0.00	0.00	0.00	27,978.46
0801	GEOLOGIC RESOURCES FUND	286,844.11	24,783.83	10,448.16	0.00	8,895.04	0.00	81.45	292,203.29
0802	BOARD OF P.I.EXAMINERS	159,725.66	1,533.00	0.00	0.00	7,858.55	0.00	0.00	153,400.11
0803	VETERINARY STUDENT LN PAYMENT	2,288.64	2.65	0.00	0.00	0.00	0.00	0.00	2,291.29
0804	MO EXPLOSIVES SAFETY ACT ADMIN	120,254.05	1,542.71	5,901.91	0.00	3,049.15	0.00	24.25	112,821.45
0812	CONFEDERATE MEMORIAL PARK	173,720.59	49.67	0.00	0.00	1.00	0.00	0.00	173,769.26
0817	STATE PUBLIC SCHOOL FUND	1,874.94	25,953.75	0.00	0.00	0.00	0.00	0.00	27,828.69
0820	MARITAL AND FAMILY THERAPISTS	65,344.15	1,125.00	0.00	0.00	1,324.06	0.00	0.00	65,145.09
0821	FIRE EDUCATION FUND	161,037.20	5,624.56	1,950.14	0.00	576.00	0.00	0.00	164,135.62
0822	LIBRARY NETWORKING FUND	33,424.32	13.66	7,263.72	0.00	0.00	0.00	0.00	26,174.26
0823	BOLL WEEVIL SUPPRESS & ERADICAT	37,707.07	0.00	0.00	0.00	77.00	0.00	4.21	37,625.86
0824	ORGAN DONOR PROGRAM FUND	299,598.16	36,630.40	18,436.66	138.00	2,779.79	0.00	17.10	315,133.01
0826	CHILD LABOR ENFORCEMENT FUND	40,535.07	2,100.00	471.61	0.00	29.00	0.00	336.21	41,798.25
0828	INMATE INCARC REIMB ACT REVOLV	512,288.11	58,848.82	10,970.43	0.00	3,916.23	0.00	1,388.78	554,861.49
0829	SECT OF STATE INVESTOR ED FUND	4,047,027.98	6,406.00	97,741.30	0.00	21,158.94	0.00	2,473.88	3,932,059.86
0831	STATE COURT ADMIN REVOLVING	107,134.91	10,538.84	15,556.86	0.00	485.00	900.00	0.00	102,531.89
0833	RESPIRATORY CARE PRACTITIONERS	528,163.29	3,390.00	0.00	0.00	12,137.42	0.00	0.00	519,415.87
0834	CONC ANIMAL FEEDING OPERATION	489,077.84	2,282.12	0.00	0.00	5.00	0.00	0.00	491,354.96
0836	STATE DOCUMENT PRESERVATION	6,796.66	51.76	0.00	0.00	0.00	0.00	0.00	6,848.42
0840	ACADEMIC SCHOLARSHIP FUND	5,733,414.71	16,000.00	1,204,875.00	0.00	0.00	0.00	0.00	4,544,539.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,420,477.99	30,814.11	0.00	0.00	2,619.00	0.00	0.00	1,448,673.10
0842	CRIMINAL JUSTICE NETWORK	304,353.81	134,245.00	71,107.50	0.00	6,568.00	103,482.40	178,821.49	285,584.22
0844	MO OFFICE-PROSECUTION REVOL	57,396.62	8,500.00	0.00	0.00	112.00	0.00	0.00	65,784.62
0845	MO BOARD OF OCCUPATIONAL THER	378,011.55	2,435.00	0.00	0.00	4,845.19	0.00	0.00	375,601.36
0847	JUDICIARY EDUCATION AND TRAINI	871,072.01	0.00	136,238.67	269,073.00	21,152.35	13,999.98	503.98	996,249.99
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,485,165.38	3,485,165.38	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	261,510.82	18,240.40	12,439.43	0.00	1,031.00	0.00	325.88	265,954.91
0853	CORRECTIONAL SUBSTANCE ABUSE	510,434.54	4,035.11	11,291.95	0.00	301.00	0.00	0.00	502,876.70
0855	MO WINE MARKETING R&D	799.52	0.00	0.00	0.00	219.00	0.00	0.00	580.52
0856	ADVANTAGE MISSOURI TRUST	65,567.36	3,019.60	0.00	0.00	0.00	0.00	0.00	68,586.96
0857	DIETITIAN	192,515.42	1,150.00	0.00	0.00	1,620.70	0.00	0.00	192,044.72
0859	EARLY CHILDHD DEV, EDUC & CARE	4,648,237.91	3,769.00	394,997.66	0.00	7,381.12	0.00	149.63	4,249,478.50
0863	ABANDONED FUNDS	26,044,011.00	33,168,708.39	2,948,016.68	84.15	43,722,766.28	0.00	1,960.80	12,540,059.78
0872	STATE SEMINARY FUND	16,527.51	0.00	0.00	0.00	0.00	0.00	0.00	16,527.51
0873	SMITH ENDOWMENT TRUST	371,672.27	105.84	0.00	0.00	2.00	0.00	0.00	371,776.11
0877	INTERIOR DESIGN COUNCIL	32,022.78	250.00	0.00	0.00	298.99	0.00	0.00	31,973.79
0878	KID'S CHANCE SCHOLARSHIP	694,115.65	198.85	6,250.00	50,000.00	0.00	0.00	0.00	738,064.50
0880	GUARANTY AGENCY OPERATING	21,525,777.07	395,877.17	661,378.33	0.00	72,413.17	0.00	46,535.05	21,141,327.69
0881	FEDERAL STUDENT LOAN RESERVE	36,823,133.83	11,524,763.23	13,029,560.56	0.00	0.00	10,468.24	0.00	35,328,804.74
0882	ACUPUNCTURIST	27,535.71	400.00	0.00	0.00	651.93	0.00	0.00	27,283.78
0883	TATTOO	124,475.52	5,525.00	0.00	0.00	10,636.40	0.00	0.00	119,364.12
0884	MASSAGE THERAPY	561,632.76	9,625.00	0.00	0.00	24,544.01	100.00	0.00	546,813.75
0885	PREMIUM	8,701,303.98	1,353,996.64	383,147.67	0.00	33,702.00	0.00	0.00	9,638,450.95
0886	MO ALTERNATV FUEL VEHICLE LOAN	415.71	0.11	0.00	0.00	0.00	0.00	0.00	415.82

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2012**



October 31, 2012		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0887	MO PUBLIC BROADCAST CO SP	24,250.00	0.00	0.00	24,250.00	0.00	0.00	0.00	48,500.00
0888	FINE COLLECTNS CTR INT REVOLVG	531.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,953,549.21	40,284.82	58,176.14	0.00	1,200.48	0.00	28.52	1,934,428.89
0891	WW II MEMORIAL TRUST	319,143.72	3,966.26	0.00	0.00	0.00	0.00	0.00	323,109.98
0892	BLINDNESS EDUC, SCRNG & TRTMNT	819,365.56	27,404.85	0.00	0.00	157.00	0.00	0.00	846,613.41
0893	MISSOURI LEAD ABATEMENT LOAN	53.41	75.41	0.00	0.00	11.00	0.00	0.00	117.82
0895	WORKERS MEMORIAL	48,667.64	13.66	0.00	49.11	0.00	0.00	0.00	48,730.41
0898	DRY-CLEANING ENVIRL RESP TRUST	1,087,626.83	11,234.33	35,952.70	0.00	18,354.05	0.00	145.19	1,044,409.22
0899	CHILDHOOD LEAD TESTING	52,547.93	6,849.10	2,137.16	165.00	661.66	0.00	0.00	56,763.21
0900	MISSOURI NATIONAL GUARD TRUST	980,912.32	3,331.34	328,875.86	2,950,359.78	69,029.67	0.00	773.04	3,535,924.87
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,207.38	4.85	0.00	0.00	0.00	0.00	0.00	1,212.23
0904	AGRICULTURAL DEVELOPMENT FUND	31,773.00	168.77	3,613.00	0.00	1,957.24	0.00	90.50	26,281.03
0905	ALTERNATIVE CARE TRUST FUND	5,167,622.19	1,049,276.56	901,372.52	0.00	0.00	0.00	0.00	5,315,526.23
0906	MINED LAND RECLAMATION FUND	1,699,972.30	53,786.02	51,538.12	0.00	22,961.07	0.00	3,244.20	1,676,014.93
0907	DOWNTOWN REVITALIZ PRESERVATN	15.87	0.03	0.00	0.00	0.00	0.00	0.00	15.90
0909	MANUFACTURED HOUS CONS RECOVERY	49,335.68	14.04	0.00	0.00	0.00	0.00	0.00	49,349.72
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	347.07	312,305.16	0.00	0.00	467,032.21	0.00	155,074.12
0911	BABLER MEMORIAL STATE PARK FD	701,216.37	10,195.11	4,457.00	0.00	3,872.55	0.00	0.00	703,081.93
0913	DEPUTY SHERIFF SALARY SUPPL	15,326,559.51	379,145.30	217,849.41	0.00	0.00	0.00	0.00	15,487,855.40
0915	BREAST CANCER AWARENESS TRUST	60.00	427.00	0.00	67.00	7.00	0.00	0.00	547.00
0917	REBUILD MISSOURI SCHOOLS FUND	3,197.36	10.62	0.00	0.00	0.00	0.00	0.00	3,207.98
0920	SCHOOL FOR BLIND TRUST	96,133.97	124.52	14,177.11	0.00	0.00	0.00	157.90	81,923.48
0922	SCHOOL FOR THE DEAF TRUST FUND	290.84	0.00	0.00	0.00	0.00	0.00	0.00	290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,729.13	0.00	0.00	0.00	50.00	0.00	0.00	26,679.13
0925	INSTITUTION GIFT TRUST	5,831.68	358,229.53	0.00	0.00	6.00	0.00	262.00	363,793.21
0926	MENTAL HEALTH INST GIFT TR FD	3,697,970.39	20,144.81	58,666.73	0.00	3,827.34	0.00	0.00	3,655,621.13
0928	SEC OF STATE -WOLFNER STATE LI	812,286.21	461.73	0.00	0.00	50.00	0.00	0.00	812,697.94
0930	DMH LOCAL TAX MATCHING FUND	1,315,862.24	1,299,980.78	845,393.87	0.00	0.00	0.00	0.00	1,770,449.15
0935	Energy Futures Fund	41,488.42	6,917.85	7,749.55	0.00	6,594.15	0.00	376.92	33,685.65
0937	Cig Fire Safe & Firefighter Pr	78,167.65	24.66	4,902.93	0.00	208.32	0.00	0.00	73,081.06
0939	LINE OF DUTY COMP E&E-0939	3.89	0.58	50,000.00	49,996.00	0.00	0.00	0.00	0.47
0948	UNEMPLOYMENT COMPENSATION ADM	191,869.24	6,256,301.15	2,816,205.99	0.00	2,992,513.10	55,855.77	537,783.08	157,523.99
0949	SPECIAL EMPLOYMENT SECURITY FD	14,492,054.32	287,784.38	52,033.68	0.00	13,868.21	0.00	3.00	14,713,933.81
0950	CRIPPLED CHILDREN	181,252.77	0.00	0.00	0.00	46.00	0.00	0.00	181,206.77
0951	STATE FAIR TRUST FUND	7,877.48	0.00	0.00	0.00	4.00	0.00	0.00	7,873.48
0952	AVIATION TRUST FUND	12,822,168.40	290,026.50	170,422.46	0.00	20,433.21	0.00	169.86	12,921,169.37
0953	UNEMPLOYMENT AUTOMATION	37,132,496.75	14,264.85	0.00	0.00	10,302.00	0.00	0.00	37,136,459.60
0955	A+ SCHOOLS FUND	18,899,683.40	19,684.50	295,878.50	0.00	0.00	0.00	0.00	18,623,489.40
0958	AMBULANCE SERVICE REIMB ALLOW	2,320,886.78	2,848,535.21	1,752,500.41	677,311.00	677,311.00	0.00	0.00	3,416,921.58
0963	PANSY JOHNSON GARDENS TRUST	796,113.30	226.51	0.00	0.00	0.00	0.00	0.00	796,339.81
0970	AGRICULTURE PROTECTION FUND	4,679,249.34	943,834.13	459,043.59	0.00	185,759.48	0.00	37,897.59	4,940,382.81
0973	MINE INSPECTION	86,454.96	8,966.66	3,759.00	0.00	1,665.71	0.00	0.00	89,996.91
0974	RECOVERY AUDIT & COMPLIANCE FUND	3,541.91	0.00	120.30	0.00	0.00	0.00	0.00	3,421.61
0979	FOSTER CARE & ADOPT PARENTS R&R	1,097.20	0.22	0.00	5.00	0.00	0.00	0.00	1,102.42
0980	REVOLING INFO TECH TRUST	3,432,951.99	169,953.82	4,404,408.43	0.00	187,441.08	5,449,523.57	53,948.96	4,406,630.91
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	70,500.00	0.00	500.00	0.00	0.00	0.00	0.00	70,000.00

\*See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2012**



October 31, 2012		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0984	TOBACCO CONTROL SPECIAL FUND	57,853.76	16.90	3,056.00	0.00	1,463.57	0.00	0.00	53,351.09
0985	PUPPY PROTECTION TRUST	3,206.45	0.63	0.00	30.00	0.00	0.00	0.00	3,237.08
0986	DEVELOP DISABILITIES WAIT LIST	696.83	0.11	0.00	210.00	0.00	0.00	0.00	906.94
0987	AMERICAN RED CROSS TRUST	2.34	0.03	0.00	59.00	0.00	0.00	0.00	61.37
0988	LARGE CARNIVORE	752.79	501.00	0.00	0.00	0.00	0.00	0.00	1,253.79
0995	GUARD AT HOME FUND	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
2018	FEDERAL BUDGET STAB-EDUCTN 18%	67.71	0.00	0.00	0.00	0.00	0.00	0.00	67.71
2082	FEDERAL BUDGET STAB-EDUCTN 82%	203.11	0.00	0.00	0.00	0.00	0.00	0.00	203.11
2236	FEDERAL STIMULUS-OA	244,793.98	440,227.04	15,868.51	0.00	6,106.79	0.00	14.30	663,031.42
2240	FEDERAL STIMULUS-MDA	64,734.04	270,776.81	268,128.35	0.00	5,150.94	0.00	62.73	62,168.83
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	6,902.36	228,094.11	234,557.35	0.00	0.00	0.00	0.00	439.12
2256	FEDERAL STIMULUS-DESE	478.80	818,892.74	815,530.94	0.00	0.00	0.00	0.00	3,840.60
2264	FEDERAL STIMULUS-DHSS	25,431.01	30,346.28	50,160.99	0.00	1,935.39	0.00	0.00	3,680.91
2268	FEDERAL STIMULUS-MODOT	1.79	1,531,689.33	0.00	0.00	1,034,011.52	0.00	0.00	497,679.60
2280	FEDERAL STIMULUS-DNR	52,997.32	1,795,034.75	1,747,639.76	0.00	29,316.50	0.00	3,099.20	67,976.61
2284	FEDERAL STIMULUS-DPS	2,513.25	37,370.65	36,305.46	0.00	0.00	0.00	0.00	3,578.44
2285	FEDERAL STIMULUS-DPS JAG	2,958,919.81	770.98	441,382.11	0.00	5,717.09	0.00	8,843.11	2,503,748.48
2286	FEDERAL STIMULUS-DPS MVC	595.34	0.08	0.00	0.00	0.00	0.00	0.00	595.42
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	1,452,399.84	9,046,635.60	8,980,887.41	0.00	0.00	0.00	15,425.04	1,502,722.99
		3,544,493,704.45	2,196,572,210.23	2,081,388,391.72	715,851,859.49	715,851,859.49	29,338,000.61	29,213,228.07	3,659,802,295.50
9007	BPB 1991 Depr Reserve	1,000,058.68	0.00	0.00	0.00	0.00	0.00	0.00	1,000,058.68
9997	DOR WARRANT INTERCEPT	5,910.28	(5,536.72)	0.00	0.00	0.00	0.00	0.00	373.56
	<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>								<b>69,721,550.00</b>

\*See Attached Memo



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Jeff Bolte, Accounting Analyst II

DATE: November 1, 2012

SUBJECT: Reconciliation to SAM II of Beginning and End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the beginning and end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 31, 2012.

Manual warrants dated October 1, 2012 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 28, 2012. Manual warrants dated November 1, 2012 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2012. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-6650.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of October 31, 2012

### Prior End of Month Totals

Fund Name	EOM Balance Per September 28 Report	10/01 Manuals Posted to SAM II In September	SAM II EOM Balance
General Revenue (#0101)	287,614,733.66	(1,598,314.13)	286,016,419.53
Dept of Health Federal (#0143)	11,432,916.45	(259,471.93)	11,173,444.52
Temporary Assistance to Needy Families Fed (#0199)	1,994,947.46	(8,591,263.73)	-6,596,316.27
Dept of Soc Serv Federal & Other (#0610)	10,273,476.90	(187,511.63)	10,085,965.27
Blind Pension Fund (#0621)	2,850,000.81	(12,364.00)	2,837,636.81
Debt Offset Escrow Fund (#0753)	2,761,581.14	(5,478.39)	2,756,102.75
		<b>(10,654,403.81)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per October 31 Report	11/01 Manuals Posted to SAM II In October	SAM II EOM Balance
General Revenue (#0101)	282,947,633.79	(1,589,541.66)	281,358,092.13
Dept of Health Federal (#0143)	30,623,102.28	(412,403.34)	30,210,698.94
Title XIX-Federal (#0163)	216,109,483.78	(31,233.04)	216,078,250.74
Temporary Assistance to Needy Families Fed (#0199)	9,446,819.14	(16,335.73)	9,430,483.41
Dept of Soc Serv Federal & Other (#0610)	14,847,640.07	(68,954.64)	14,778,685.43
Blind Pension Fund (#0621)	2,726,292.70	(1,422.00)	2,724,870.70
Debt Offset Escrow Fund (#0753)	2,732,309.32	(251.00)	2,732,058.32
		<b>(2,120,141.41)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,544,493,704.45	(10,654,403.81)	3,533,839,300.64
Receipts	2,196,572,210.23	0.00	2,196,572,210.23
Disbursements	(2,081,388,391.72)	8,534,262.40	(2,072,854,129.32)
Transfer-In	715,851,859.49	0.00	715,851,859.49
Transfer-Out	(715,851,859.49)	0.00	(715,851,859.49)
Interagency Billing - In	29,338,000.61	0.00	29,338,000.61
Interagency Billing - Out	(29,213,228.07)	0.00	(29,213,228.07)
Current Balance	3,659,802,295.50	(2,120,141.41)	3,657,682,154.09